Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. **1st & Final bill** (For Other Works) Date.....20.....

Division- **Yalhanka** Sub-Division:

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account:

Name of Work: Consultancy service for preparation of detailed survey, designs, estimate, bid document bill of quantites for the work of improvements to roads and drains at kogilu layout main road cross roads in ward no.05 byatarayanapura sub division.

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore Job code - 005-18-000025

Reference to Agreement No: EE/P-YNK/A,G.R/207/2017-18, Dated: 23.03.2018

Work order No: EE/P-YNK/W.O/207/2017-18, Dated: 23.03.2018

Certified that the measurements were taken by me on 27/8/18 and recorded in pages 134883 of measurement Book No. ~~15 49~~ 64/09-10 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work 28/8/18

Certified that the measurements were taken by me on 28/8/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer 28/8/18

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	Total:	90,000-00
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.	10% IT -	9,000-00
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	Adj:	9,000-00
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Cheque:	81,000-00

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses : (For use in the Office)

1.

2.

Audited & Admitted for Rs.....

Rs. 90,000-00

.....

Dated.....Signature of Contractor

Rs. 81,000-00 by Cheque

Paid by me by cheque No.....Dated..... and Rs. 9,000-00 by Adjustment

Cash Rs.....Dated.....

Accts Supdt 9/11
Project Division
B.B.M.P

Sub Engineer
Project Division
B.B.M.P
Executive Engineer
9/11/18

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy service for preparation of detailed survey, designs, estimate, bid document bill of quantites for the work of improvements to roads and drains at kogilu layout main road cross roads in ward no.05 byatarayanapura sub division. 90,000/- (Inclusive Service Tax) 100% of Rs.90,000/- 100% Rs.90,000/-	1 job	-	-	100.0%	90000.00	90000.00	100.0%	90000.00
							Total Amount		90000.00

(Ninety thousand only)

CERTIFICATE :

1 Certified that Rs Rs.90,000/-(Ninety thousand only Inclusive of service tax) is chargable to consisting of following Work :

a.Consultancy service for preparation of detailed survey, designs, estimate, bid document bill of quantites for the work of improvements to roads and drains at kogilu layout main road cross roads in ward no.05 byatarayanapura sub division.

2 Certified that the work has been done satisfactory.

Newzen Consultants Bangalore

EAEE